

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

| | |
|---------------------|-----------------------|
| C4 (3/97) | PDC OFFICE USE |
| | 100559630 |
| | 01-08-2014 |

| | | | |
|--|--|--------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name) Jay Inslee (Jay Inslee for Washington) | | | |
| Mailing Address PO Box 21067 | | City Seattle, WA | |
| Zip + 4 98111 | Office Sought (Candidates) GOVERNOR | Election Date 2016 | *For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate? |
| Report Period Covered 12/01/13 | From (last C-4) 12/01/13 | To (end of period) 12/31/13 | |
| | | Final Report? Yes No X | |

RECEIPTS

*See next page Yes No

| | | |
|---|------|------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) | \$ | 551,873.10 |
| 2. Cash received (From line 2, Schedule A) | \$ | 90,941.04 |
| 3. In kind contributions received (From line 1, Schedule B) | | 0.00 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | 90,941.04 |
| 5. Loan principal repayments made (From line 2, Schedule L) | | 0.00 |
| 6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-) | | -500.00 |
| 7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-) | | -500.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | 642,314.14 |
| 9. Total pledge payments due (From line 2, Schedule B)..... | 0.00 | |

EXPENDITURES

| | | |
|--|--|------------|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) | | 339,589.59 |
| 11. Total cash expenditures (From line 4, Schedule A) | | 77,814.78 |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | | 0.00 |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | | 77,814.78 |
| 14. Loan principal repayments made (From line 2, Schedule L) | | 0.00 |
| 15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-) | | -500.00 |
| 16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-) | | -500.00 |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) | | 416,904.37 |

| CANDIDATES ONLY | Won | Lost | Unopposed | Name not on ballot |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:
(206) 382-5552

CASH SUMMARY

| | |
|--|------------|
| 18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | 225,409.77 |
| 19. Liabilities: (Sum of loans and debts owed) | 10,177.00 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 215,232.77 |

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

| | | | |
|-----------------------|----------|-----------------------|----------|
| Candidate's Signature | Date | Treasurer's Signature | Date |
| Jay Inslee | 01/08/14 | Philip Lloyd | 12/13/13 |

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.) **Jay Inslee (Jay Inslee for Washington)** Report Date **12/01/13 12/31/13**

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits |
|-----------------|-----------|-----------------|-----------|-----------------|--------|----------------|
| 12/04/2013 | 15.00 | 12/13/2013 | 43,175.00 | | | |
| 12/06/2013 | 9,765.00 | 12/13/2013 | 14,510.00 | | | |
| 12/06/2013 | 10,125.00 | 12/13/2013 | 13,351.04 | | | |

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ **90,941.04**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|--|----------|
| N/A | Expenses of \$50 or less | N/A | N/A | 275.67 |
| 12/03/13 | Bank of America Merchant PO Box 2485 Spokane, WA 99210 | | Credit Card Processing | 401.84 |
| 12/16/13 | Tessa McClellan 502 N 62nd St Seattle, WA 98103 | | Waterstreet Cafe: Event Catering | 1,029.47 |
| 12/16/13 | Tessa McClellan 502 N 62nd St Seattle, WA 98103 | | Office Depot: Office Supplies | 71.16 |
| 12/16/13 | Tessa McClellan 502 N 62nd St Seattle, WA 98103 | | Mileage Reimbursement | 107.20 |
| 12/17/13 | Tessa McClellan 502 N 62nd St Seattle, WA 98103 | | WAC: Event Catering | 2,102.40 |
| 12/01/13 | Karen McGinnis 252 Saint Ct Richland, WA 99354 | | Refund | 250.00 |

4. TOTAL CASH EXPENDITURES Total from attached pages \$ **73,577.04**
Enter also on line 11 of C4 \$ **77,814.78**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

12/01/13

12/31/13

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|--|-----------|
| 12/03/13 | Newman Partners 712 35th Ave Seattle, WA 98122 | | Consulting | 9,000.00 |
| 12/31/13 | NGP VAN Inc. 1101 15th St NW #500 Washington, DC 20005 | | Email Service | 105.00 |
| 12/20/13 | Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134 | | Holiday Card Printing | 2,651.13 |
| 12/31/13 | Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134 | | Printing | 375.76 |
| 12/16/13 | Pro-Mail Associates 22404 66th Ave S Kent, WA 98032 | | Postage/Mailing Service | 9,778.38 |
| 12/03/13 | Project Accounting Services 603 Stewart St #819 Seattle, WA 98101 | | Accounting/Compliance | 790.75 |
| 12/01/13 | William F. Sandusky 252 Saint Ct Richland, WA 99352-2000 | | Refund | 250.00 |
| 12/23/13 | Seasons of Thyme 6051 NE Lariat Loop Bainbridge Island, WA | | Event Catering | 489.86 |
| 12/17/13 | Shorr Johnson Magnus 1831 Chestnut St 6th Floor Philadelphia, PA 19103 | | Media Consulting | 50,000.00 |
| 12/16/13 | Verizon Wireless PO Box 660108 Dallas, TX 75266 | | Telephone | 136.16 |
| | | | | |
| | | | | |

Page Total \$ 73,577.04

| Date of Report | Contributor's Name or Description of Correction | Amount Reported | Corrected Amount | Difference (+ or -) |
|----------------|---|-----------------|------------------|------------------------|
| 10/07/13 | Karen McGinnis 252 Saint Ct Richland, WA 99354 | 250.00 | 0.00 | -250.00 |
| 10/07/13 | William F. Sandusky 252 Saint Ct Richland, WA 99352-2000 | 250.00 | 0.00 | -250.00 |
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| | Total corrections to contributions Enter on line 6 of C4. Show + or (-). | | | -500.00 |

SCHEDULE C
TO C4

| Candidate or Committee Name (Do not abbreviate. Use full name.) | Date | |
|---|----------|----------|
| Jay Inslee (Jay Inslee for Washington) | 12/01/13 | 12/31/13 |

| Date of Report | Vendor's Name or Description of Correction | Amount Reported | Corrected Amount | Difference (+ or -) |
|----------------|---|-----------------|------------------|------------------------|
| 10/07/13 | Karen McGinnis 252 Saint Ct Richland, WA 99354 | 250.00 | 0.00 | -250.00 |
| 10/07/13 | William F. Sandusky 252 Saint Ct Richland, WA 99352-2000 | 250.00 | 0.00 | -250.00 |
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| | Total corrections to expenditures Enter on line 15 of C4. Show + or (-). | | | -500.00 |